

Statement of financial position
 (expressed in euro)

as per	29 February 2024	31 December 2023
Assets		
Cash on hand	129,185,555.30	101,931,866.18
Current accounts with non-resident banks	348,232,803.31	426,076,735.56
Placements in money market	250,853,949.35	205,252,453.47
Securities	648,981,710.18	717,814,023.91
Assets related with IMF	177,553,643.39	178,261,036.26
Properties, equipment and Intangible assets	5,107,513.36	5,172,058.36
Other assets	1,596,015.59	2,482,931.90
Total Assets	1,561,511,190.48	1,636,991,105.64
Liabilities		
Due to domestic commercial banks	558,139,039.69	590,622,072.61
Due to IMF related accounts	184,468,044.52	184,216,991.06
Due to Governmental Institutions	578,013,979.15	511,903,456.25
Due to public and commercial entities	131,734,375.34	240,201,714.61
From borrowings	1,673,596.22	1,661,655.62
Other domestic liabilities	2,231,176.85	9,042,130.99
Total liabilities	1,456,260,211.77	1,537,648,021.14
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	69,156,302.51	41,525,187.85
Net result of the period	6,094,676.20	27,817,896.65
Total capital and reserve	105,250,978.71	99,343,084.50
Total liability capital and reserve	1,561,511,190.48	1,636,991,105.64

Statement of financial position of CBK as per interim financial data for February, 29 2024.

[Ahmet Ismaili]

Signed by:
 Ahmet Ismaili
 Governor

[Faton Ahmetaj]

Signed by:
 Faton Ahmetaj
 Director of Financial Planning and
 Reporting Directorate